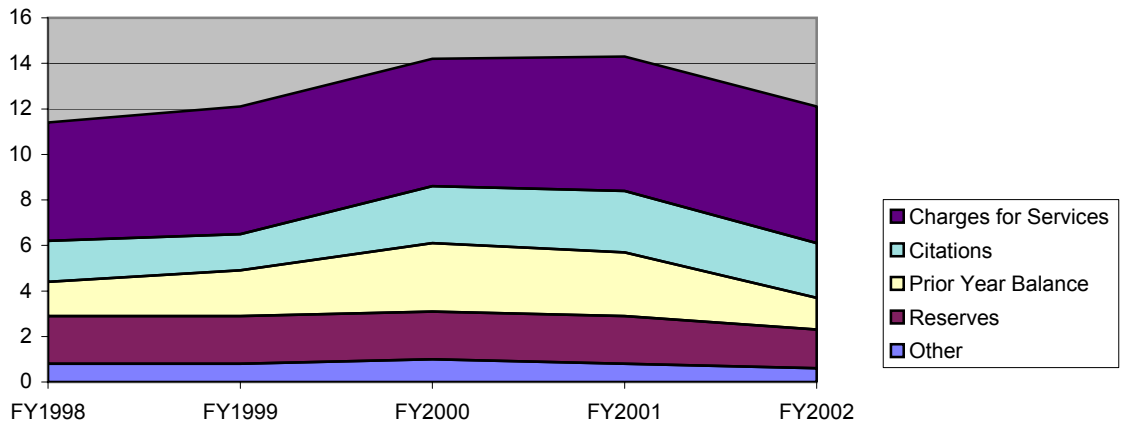


## PARKING FUND

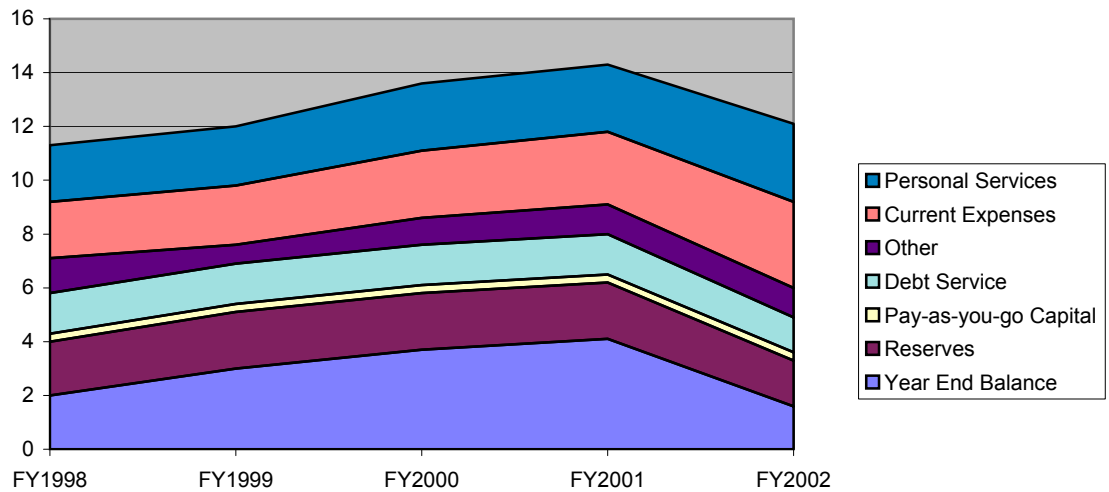
RESOURCES AVAILABLE	FY 1999/2000 ACTUAL	FY 2000/2001 ORIG. BUDGET	FY 2000/2001 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2001/2002 BUDGET	FY 2001/2002 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 5,687,937	5,891,800	5,694,269	(197,531)	6,025,436	2%
Fines	1,459,147	2,650,000	1,750,000	(900,000)	2,398,750	(9%)
Miscellaneous	628,462	665,200	543,500	(121,700)	543,500	(18%)
<i>Total Revenues</i>	<u>7,775,546</u>	<u>9,207,000</u>	<u>7,987,769</u>	<u>(1,219,231)</u>	<u>8,967,686</u>	<u>(3%)</u>
Other Financial Resources:						
Transfers In	224,948	138,284	138,284	-	127,129	(8%)
Reserves	2,097,340	2,097,340	2,097,340	-	1,699,765	(19%)
Prior Year Operating Balance	3,133,842	2,842,144	2,287,087	(555,057)	1,345,132	(53%)
<i>Total Other Financial Resources</i>	<u>5,456,130</u>	<u>5,077,768</u>	<u>4,522,711</u>	<u>(555,057)</u>	<u>3,172,026</u>	<u>(38%)</u>
<i>Total Resources Available</i>	<u>\$ 13,231,676</u>	<u>14,284,768</u>	<u>12,510,480</u>	<u>(1,774,288)</u>	<u>12,139,712</u>	<u>(15%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 1,696,301	1,963,610	1,856,424	(107,186)	2,244,835	14%
Fringe Benefits	496,049	567,338	583,459	16,121	666,196	17%
Services/Materials	784,353	1,053,561	1,585,672	532,111	1,521,355	44%
Other Operating Expenses	1,559,334	1,641,867	1,456,152	(185,715)	1,689,635	3%
Debt Service	1,490,582	1,470,268	2,045,056	574,788	1,291,142	(12%)
Capital Outlay	303,356	495,335	565,130	69,795	477,500	(4%)
<i>Total Expenses</i>	<u>6,329,975</u>	<u>7,191,979</u>	<u>8,091,893</u>	<u>899,914</u>	<u>7,890,663</u>	<u>10%</u>
Other Financial Uses:						
Year End Balance	2,287,087	4,092,504	1,345,132	(2,747,372)	1,639,201	(60%)
Capital Projects	300,000	300,000	700,000	400,000	300,000	0%
Reserves	2,097,340	2,097,340	1,699,765	(397,575)	1,703,403	(19%)
Transfers Out	2,217,274	602,945	673,690	70,745	606,445	1%
<i>Total Other Financial Uses</i>	<u>6,901,701</u>	<u>7,092,789</u>	<u>4,418,587</u>	<u>(2,674,202)</u>	<u>4,249,049</u>	<u>(40%)</u>
<i>Total Resources Allocated</i>	<u>\$ 13,231,676</u>	<u>14,284,768</u>	<u>12,510,480</u>	<u>(1,774,288)</u>	<u>12,139,712</u>	<u>(15%)</u>

### Parking Fund Resource Trends (in millions of \$)



A drop off in "Citation" revenue due to position vacancies in FY 2001 has contributed to a decrease in the "Prior Year Balance" in FY 2002.

### Parking Fund Expenditure Trends (in millions of \$)



The "Year End Balance" has dropped due to reduced "Citation" revenue and the additional debt service payment in FY 2001 related to the refinancing of the downtown parking garage debt.